

DEBTOR: SLC Inn, LLC

**MONTHLY OPERATING REPORT  
CHAPTER 11**

CASE NUMBER: 14-30634

**Form 2-A  
COVER SHEET**

For Period Ending 11.01.14 to 11.30.14

Accounting Method: ☐ Accrual Basis ☒ Cash Basis (except for balance sheet which is on accrual)

**THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input type="checkbox"/> NA	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

***I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.***

Executed on: Nov. 13, 2014 Print Name Wolter Mehring

Signature: \_\_\_\_\_

Title: President of SLC Hotel Corporation

DEBTOR: SLC Inn LLC

CASE NO: 14-30634

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11.01.14 to 11.30.14

**CASH FLOW SUMMARY**

	<u>Last Month</u>	<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	137,590 \$	236,371 (1) \$	137,590 (1)
<b>2. Cash Receipts</b>			
Operations	164,230	196,604	360,834
Sale of Assets	0	0	0
Loans/advances	0	0	0
Other	0	0	0
<b>Total Cash Receipts</b>	<b>164,230 \$</b>	<b>196,604 \$</b>	<b>360,834</b>
<b>3. Cash Disbursements</b>			
Operations	65,449	159,930	225,379
Debt Service/Secured loan payment	0	0	0
Professional fees/U.S. Trustee fees	0	0	0
Other	0	0	0
<b>Total Cash Disbursements</b>	<b>65,449 \$</b>	<b>159,930 \$</b>	<b>225,379</b>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<b>98,781</b>	<b>36,675</b>	<b>135,456</b>
<b>5 Ending Cash Balance (to Form 2-C)</b>	<b>236,371 \$</b>	<b>273,046 (2) \$</b>	<b>273,046 (2)</b>

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	3,000 \$	3,000
DIP Operating Account	244,288	235,816
DIP State Tax Account		0
DIP Payroll Account	23,291	21,236
Other Operating Account	2,468	1,790
Other Interest-bearing Account		0
<b>TOTAL (must agree with Ending Cash Balance above)</b>	<b>273,046 \$</b>	<b>261,842 (2)</b>

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: SLC Inn LLC

CASE NO: 14-30634

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 11.01.14 to 11.30.14

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

Date	Payer	Description	Amount
------	-------	-------------	--------

Receipts are cash / check payments at the hotel and credit cards and are all reflected on bank account statements which are attached.

**Total Cash Receipts** \$ 0 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: SLC Inn LLC

CASE NO: 14-30634

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 11.01.14 to 11.30.14

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
------	-----------	-------	-----------------------	--------

See Attached.

\$

**Total Cash Disbursements**

\$ 0 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR:

SLC Inn LLC

Document

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CASE NO:

14-30634

## Form 2-C

## COMPARATIVE BALANCE SHEET

See Attached

For Period Ended: \_\_\_\_\_

**ASSETS**

## Current Assets:

	Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets (List): _____	0	0
	0	0
<b>Total Current Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Fixed Assets:

Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>
Less: Accumulated Depreciation	( 0 )	( 0 )
<b>Net Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>

Other Assets (List): \_\_\_\_\_

0  
0**TOTAL ASSETS**

\$ 0 \$ 0

**LIABILITIES**

Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): _____	0	0
	0	0
<b>Total Post Petition Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Pre Petition Liabilities:

Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0
<b>Total Pre Petition Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>

**TOTAL LIABILITIES**

\$ 0 \$ 0

**OWNERS' EQUITY**

Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0
<b>TOTAL OWNERS' EQUITY</b>	<b>\$ 0</b>	<b>\$ 0</b>

**TOTAL LIABILITIES AND OWNERS' EQUITY**

\$ 0 \$ 0

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: SLC Inn LLC

CASE NO: 14-30634

**Form 2-D  
PROFIT AND LOSS STATEMENT**

For Period	10.08.14	to	11.30.14	
	Last Month		Current Month	Accumulated Total (1)
Gross Operating Revenue	163,908	\$	196,604	\$ 360,512
Less: Discounts, Returns and Allowances	(		0 )	( 0 )
<b>Net Operating Revenue</b>	163,908	\$	196,604	\$ 360,512
Cost of Goods Sold Fd & Bev	5,004		6,296	11,300
<b>Gross Profit</b>	158,904	\$	190,308	\$ 349,212
Operating Expenses				
Officer Compensation	\$		0	\$ 0
Selling, General and Administrative	15,226		43,786	59,012
Rents and Leases			0	0
Depreciation, Depletion and Amortization			0	0
Other (list): <u>Rms and F&amp;B</u>	23,710		45,976	69,686
<u>Club Rm, Maint &amp; Utilities</u>	14,101		52,834	66,935
<b>Total Operating Expenses</b>	53,038	\$	142,595	\$ 195,633
<b>Operating Income (Loss)</b>	105,866	\$	47,713	\$ 153,579
Non-Operating Income and Expenses				
Other Non-Operating Expenses - Insurance	-5,000	\$	-11,773	\$ -16,773
Gains (Losses) on Sale of Assets	0		0	0
Interest Income	0		0	0
Interest Expense	0		0	0
Other Non-Operating Income	0		-1,070	-1,070
<b>Net Non-Operating Income or (Expenses)</b>	-5,000	\$	-12,843	\$ -17,843
Reorganization Expenses				
Legal and Professional Fees	0	\$	0	\$ 0
Other Reorganization Expense	0		0	0
<b>Total Reorganization Expenses</b>	0	\$	0	\$ 0
<b>Net Income (Loss) Before Income Taxes</b>	100,866	\$	34,869	\$ 135,736
Federal and State Income Tax Expense (Benefit)	0		0	0
<b>NET INCOME (LOSS)</b>	100,866	\$	34,869	\$ 135,736

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: SLC Inn LLC

CASE NO: 14-30634

**Form 2-E**  
**SUPPORTING SCHEDULES**  
**For Period: 11.01.14 to 11.30.14**

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal       \$	1,867 \$	3,452 \$	3,580			\$ 1,739
State	850	1,584	1,626			809
FICA Tax Withheld	2,341	4,399	4,594			2,146
Employer's FICA Tax	2,341	4,399	4,594			2,146
Unemployment Tax						
Federal	17	28	35			10
State	523	899	970			452
Sales, Use & Excise Taxes	0	17,850	0			17,850
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
<b>TOTALS</b> \$	<b>7,940 \$</b>	<b>32,610 \$</b>	<b>15,399</b>			<b>\$ 25,151</b>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

ON FILE already

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation		\$		\$
General Liability		\$		\$
Property (Fire, Theft)		\$		\$
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

DEBTOR: SLC Inn LLC

CASE NO: 14-30634

Form 2-E  
SUPPORTING SCHEDULES  
For Period: 11.01.14 to 11.30.14

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 39,383.48	\$ 25,216.86
30 to 60 days	23,678.34	13,389.11
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
<b>Total Post Petition</b>	<u>63,061.82</u>	
<b>Pre Petition Amounts</b>	<u>-122.09</u>	
Total Accounts Receivable	\$ 62,939.73	
Less: Bad Debt Reserve	0.00	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 62,939.73</u>	
	<b>Total Post Petition Accounts Payable</b>	<u>\$ 38,605.97</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 0	\$ 0		\$ 0
Counsel for Unsecured Creditors' Committee	0	0	0		0
Trustee's Counsel	0	0	0		0
Accountant	0	5,464	0		0
Other: Legal-Support	0	848	0		0
<b>Total</b>	<u>\$ 0</u>	<u>\$ 6,311</u>	<u>\$ 0</u>		<u>\$ 0</u>

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
SLC Hotel Corporation	Managing Member	Mgmt Fees	\$ 6,300.00
		Overhead Cost Reimbursement	2,179.11

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: SLC Inn LLC

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Form 2-G  
**NARRATIVE**

For Period Ending 11.30.14

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

For the full month of November, room revenue of about \$104,000 was 17% below room revenue of Prior Year for the month of November. Individual business increased by 8%, but contract business led to the decline in overall revenue.

We collected the cash receipts initially held by American Express as previously reported.

FIN. STMT.		SLC INN LLC
Nov 2014	BALANCE SHEET ASSETS CURRENT ASSETS	CURRENT MONTH 11/30/14
	<b>CASH:</b>	
1005	Cash on Hand	3,000.00
1012	Wells Fargo - Operating	235,815.82
1007	Wells Fargo - Payroll Account	21,236.33
1008	Wells Fargo - Managers	1,790.00
1006	Zion Bank - Operating Account	-
1010	Zion Bank - Sweep Account	-
	Total Cash	261,842.15
	<b>RECEIVABLES-TRADE:</b>	
1110	Guest Ledger	4,492.91
1120	City Ledger	58,320.62
1121	City Ledger-Charge Backs	-
1125	Allowance for Bad Debts	-
1150	Receivables other	(137.18)
1160	Payroll clearing	29.67
1175	Returned Checks	-
	Total Receivable-Trade	62,706.02
	<b>INVENTORIES:</b>	
1220	Food	6,076.42
1221	Beverage	1,296.35
	Total Inventories	7,372.77
	<b>PREPAID EXPENSES:</b>	
1300	Ppd Other Amex Fees	-
1304	PP Other Rooms Supplies	-
1310	Ppd Contracts	51,325.43
1312	Ppd Dues & Subscriptions	(384.42)
1314	Ppd Licenses & Permits	3,946.77
1320	Ppd Group Insurance	902.64
1322	Ppd Insurance-Bldg & Liability	9,109.50
1324	Ppd Workers Comp.	1,607.74
1330	Ppd Property Taxes - Personal	757.70
1332	Ppd Property Taxes - Real	-
	Total Prepaid Expenses	67,265.36
	<b>TOTAL CURRENT ASSETS</b>	<b>399,186.30</b>

SLC INN LLC		
Nov 2014	BALANCE SHEET ASSETS REAL AND PERSONAL PROPERTY	CURRENT MONTH 11/30/2014
	<b>REAL PROPERTY:</b>	
1501	Land	377,284.75
1502	Land Improvements	299,171.19
1503	Landscaping	158,858.19
1504	Land Sec 743 Bais	115,744.00
1505	Building	2,837,265.54
1506	Building Improvements	565,912.87
1507	Building - Sec 743 Basis	231,488.00
	Sub-Total Building & Improvements	4,585,724.54
	<b>PERSONAL PROPERTY:</b>	
1511	Auto & Vans	144,448.25
1512	Bedspreads, Linens,& Pillows	145,230.24
1513	Carpets	349,937.50
1514	China, Glass & Silver	3,703.90
1515	Computers & Software	86,152.58
1516	Drapes	11,936.27
1517	Equipment-Office	17,366.64
1518	Equipment-Other	550,029.66
1519	Frames, Springs, & Mattresses	101,361.59
1520	Furniture and Fixtures	835,160.81
1521	Linens Rooms	5,345.97
1522	Linens F&B	650.83
1523	Signs	74,285.29
1524	Telephones	126,393.51
1525	Televisions	241,914.39
1530	Other	6,675.90
1537	Personality - 743/B ESM-MHG	86,718.00
	Sub-Total Personal Property	2,787,311.33
	Total Real and Personal Property	7,373,035.87
	<b>ACCUMULATED DEPRECIATION:</b>	
1600	Real Property	1,507,728.89
1601	Personal Property	2,591,560.13
1650	Sec 743 Basis	135,384.20
	Accumulated Depreciation Personal Prop	4,234,673.22
	<b>NET REAL AND PERSONAL PROPERTY</b>	<b>3,138,362.65</b>

SLC INN LLC		
Nov 2014	BALANCE SHEET ASSETS OTHER ASSETS	CURRENT MONTH 11/30/2014
1829	<b>DEPOSITS:</b> Utility Deposits Elec, Gas & Water	24,632.00
	Total Deposits	24,632.00
1851	<b>DEFERRED EXPENSES:</b> Deferred Refinance Loan Cost	10,439.55
1852	Deferred Closing Cost	26,395.67
1853	Deferred Franchise Fee	5,332.86
1855	Acquisition Fee	756.31
1856	Liquor License	2,836.23
1858	Goodwill Sec 743 ESM-MHG	20,471.38
	Total Deferred Expenses	66,232.00
	Total Other Assets	90,864.00
	<b>TOTAL ASSETS</b>	<b>3,628,412.95</b>

SLC INN LLC		
Nov 2014	BALANCE SHEET LIABILITIES AND PARTNERS' CAPITAL CURRENT LIABILITIES	CURRENT MONTH 11/30/2014
2000	<b>ACCOUNTS PAYABLE:</b> AP Trade - DIP	38,605.97
2002	AP Pre Petition	168,932.51
	Total Accounts Payable	207,538.48
2122	<b>ACCRUED EXPENSES</b> Liability Insurance - Audit Balance	(521.00)
2124	Worker's Comp	-
2131	Accrued Interest - Mortgage	117,054.27
2143	Franchise Fees	10,070.00
2151	Salaries and Wages	23,359.63
2154	Vacation Pay	20,533.14
2155	Bonus/Commission	1,500.00
2156	Bqt Gratuities	242.01
2160	Federal & State Payroll taxes	7,301.24
2170	Personal & Real Estate Property Taxes	17,535.83
2176	Occupancy & Sales Tax	32,956.38
2180	Utilities	10,281.83
2210	Advance Deposits Guest	2,039.14
2304	Garnishments	-
2310	Accrued Other Expenses	21,702.38
2320	Guest Refunds	-
2325	Advances	-
	Sub-Total Accrued Revenue Taxes	264,054.85
	<b>Total A/P and Accruals</b>	<b>471,593.33</b>

SLC INN LLC

Nov 2014	BALANCE SHEET LIABILITIES AND PARTNERS' CAPITAL	CURRENT MONTH 11/30/2014
	<b>DUE TO RELATED PARTIES:</b>	
2460	SLC Hotel Corp. -Management Fees	4,956.00
	Total Due To Related Parties	4,956.00
	<b>TOTAL CURRENT LIABILITIES</b>	476,549.33
	<b>LONG TERM DEBT:</b>	
2603	Zion Bank - First Mortgage	3,887,841.98
2609	Lease Dell Computers	-
2613	Lease Payable Ford Motor Cr Lease # 4	6,949.82
2621	Partner's Loans 2009	206,836.54
2623	Partner's Loans 2010	209,193.00
2624	Partner's Loans 2011	495,812.00
2625	Partner's Loans 2012	266,500.00
2626	Partner's Loans 2013	338,000.00
2627	Partner's Loans 2014	153,942.00
2622	Partner's Interest - Loans	558,565.68
	Total Long Term Debt	6,123,641.02
2625	<b>(LESS) CURRENT PORTION OF LONG TERM DEBT</b>	-
	Long Term Debt Net of Current Portion	6,123,641.02
	<b>TOTAL LIABILITIES AND DEBT</b>	6,600,190.35
	<b>PARTNERS' CAPITAL (DEFICIT)</b>	
3000	Beginning Partners' Capital	1,600,000.00
3030	Additional Capital Contributions Prev Years	480,000.00
3032	Distributions Prev Years	(500,000.01)
3050	Sec 743 Contribution	456,329.00
3950	Retained Earnings-Prior	(4,731,314.12)
3960	Profit or (Loss) Current Year	(276,792.27)
	Total Partners' Capital (Deficit)	(2,971,777.40)
	<b>TOTAL LIABILITIES &amp; PARTNERS' CAPITAL</b>	3,628,412.95

SLC COMFORT INN		Bank Reconciliation	
		WF Operating Acct	
Wells Fargo Acct	November-14	GL # 1012-00	
BANK BALANCE		11.30.14	244,287.62
DEPOSITS IN TRANSIT:	Description	Date	Amount
CASH		11.24	
		to	6,149.68
		11.30	
		CM Variance	6,149.68
VISA/MC, JCB and DISC		11.24	234.16
		11.25	153.19
		11.26	2,788.17
		11.27	926.69
		11.28	1,110.81
		11.29	1,586.23
		11.30	1,290.57
		Variance	0.00
			8,049.82
AMEX		11.25	555.90
		11.26	515.97
		11.27	323.23
		11.28	173.59
		11.29	185.69
		11.30	183.40
		Missing	
		Un Accounted	
		Dep Variances	0.00
			1,937.78
Total Outstanding Deposits			16,137.08
OUTSTANDING CKS		Checks Tab	24,608.88
			(24,608.88)
ADJUSTED BANK BALANCE			235,815.82

BEGINING GENERAL LEDGER BALANCE		243,049.43	
DEPOSITS		DR	CR
Cash Deposits		51,945.80	
Credit Cards		135,091.81	
			187,037.61
DISBURSEMENTS:			
Check Register			78,717.82
EFT UHC & Booking			4,078.56
ADP Tax 11.06&11.20			15,398.85
			(98,195.23)
ADJUSTED GL BALANCE		331,891.81	
DESCRIPTION	ACCT #	DR	CR
Payroll Acct	1007-00		32,200.00
Payroll Acct	1007-00		31,000.00
Managers Acct	1008-00		26,500.00
Bank Charges - Wires	6115-89		60.00
Bank Charges	6115-89		1.80
Ax Cr. Card Disc	6310-89		2,002.14
Cr Card disc var	6310-89		107.23
BC Fees	6310-89		100.00
B of A - BC credit card Disc	6310-89		4,805.48
Dep Variances Cash & BCs	6230-89		
O/S PMS vs Deposit Log	6230-89		298.84
Amex Dep Variance from Sep	2300-00		
Cleared wrong amount Ck # 1857	6230-89		0.50
		0.00	96,075.99
			(96,075.99)
ENDING GENERAL LEDGER BALANCE		235,815.82	
Variance to bank		0.00	

SLC INN LLC	Bank Reconciliation	
	Payroll Account	GL # 1007-00
Wells Fargo Bank Acct	November-14	

BANK BALANCE		11.30.14	23,290.87
DEPOSITS IN TRANSIT:	Description	Date	Amount
			0.00
OUTSTANDING CKS	Outstanding Cks Tab		0.00
	07.15.14	9973	66.08
	08.15.14	10024 Vd 1160	0.00
		10024	77.48
	09.30.14	10075 Vd 1160	0.00
	Avila, Claudia	10076	265.83
		10079 Vd 1160	0.00
	Hallett, Vickie	10080	479.59
	Perez, Monica	10082	8.54
		10087 Vd 1160	0.00
	10.31.14	10144	530.25
	11.15.14	10181	429.47
		10185	207.30
			(2,064.64)
ADJUSTED BANK BALANCE			21,236.33

BEGINNING GENERAL LEDGER BALANCE		2,403.11	
DEPOSITS / Transfers	Operating	DR 32,200.00	CR
	Operating	31,000.00	
	Managers		
	Trsf back to Oper		63,200.00
DISBURSEMENTS: ADP Cks - voids	16th-ELM		23,495.47
DISBURSEMENTS: Taxes	"		
DISBURSEMENTS: ADP Cks - voids	1st - 15th		22,605.70
DISBURSEMENTS: Taxes	"		(46,101.17)
ADJUSTED GL BALANCE			19,501.94

GL

GL Balance  
(19,501.94)

DESCRIPTION	ACCT #	DR	CR
ADP Charges	6031-89		19.80
ADP Charges	6031-89		298.10
ADP Charges	6031-89		227.70
ADP Charges	6031-89		22.16
ADP Charges 11.28.14	6031-89		227.70
ADP Charges 11.28.14	6031-89		301.53
A&G o/s	6230-89		
Replaced Ck 10015	1160-00	389.67	
Replaced Ck 10075	1160-00	882.00	
Replaced Ck 10079	1160-00	817.56	
Replaced Ck 10087	1160-00	742.14	
NSF Chgs Ck 6974	6115-89		
		2,831.37	1,096.98
			1,734.39
ENDING GENERAL LEDGER BALANCE			21,236.33
Variance to bank			0.00

<b>SLC INN LLC</b>	<b>Bank Reconciliation</b>
Comfort Inn	<b>Manager's Account</b>
Wells Fargo Acct	November-14 GL # 1008-00

BANK BALANCE		11:30:14	2,467.53
DEPOSITS IN TRANSIT:	Description	Date	Amount
CASH			
			0.00
OUTSTANDING CKS	Date	Outstanding Cks Tab	
	10.31.14	4071	25.00
	11.30.14	4114	567.00
		4115	85.53
			(677.53)
ADJUSTED BANK BALANCE			1,790.00

<b>BEGINING GENERAL LEDGER BALANCE</b>		<b>1,220.27</b>	
		<b>DR</b>	<b>CR</b>
<b>DEPOSITS</b>	Trsfrs from Oper	25,500.00	
			<b>25,500.00</b>
<b>DISBURSEMENTS:</b>	Check Register		20,329.96
	Cks 4102, 4111-4115		4,417.00
			<b>(24,746.96)</b>
<b>ADJUSTED GL BALANCE</b>		<b>1,973.31</b>	
<b>DESCRIPTION</b>	<b>ACCT #</b>	<b>DR</b>	<b>CR</b>
	1007-00		
<b>Bank charges</b>	6115-89		20.31
Goodady	6276-89		
Printing Checks	6990-89		163.00
		0.00	183.31
			<b>(183.31)</b>
<b>ENDING GENERAL LEDGER BALANCE</b>		<b>1,790.00</b>	
Variance to bank		<b>0.00</b>	

## Business Checking

Account number: [REDACTED] ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 5

SLC INN LLC  
PAYROLL ACCOUNT  
1524 CLOVERFIELD BLVD STE B  
SANTA MONICA CA 90404-3545

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

### Your Business and Wells Fargo

#### Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wells Fargo.com

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection



### Activity summary

Beginning balance on 11/1	\$6,342.92
Deposits/Credits	63,200.00
Withdrawals/Debits	- 46,252.05
<b>Ending balance on 11/30</b>	<b>\$23,290.87</b>
Average ledger balance this period	\$21,693.49

Account number: [REDACTED]

SLC INN LLC  
PAYROLL ACCOUNT

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 4

November 1, 2014 - November 30, 2014 Page 2 of 5



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		Online Transfer Trf From Op to Payroll Acct Ref #Bbe8H6Lpbz	32,200.00		
11/4	10086	Cashed Check		220.92	38,322.00
11/5	10109	Check		350.74	37,971.26
11/6	10136	Cashed Check		1,004.14	
11/6	10149	Cashed Check		957.74	
11/6	10117	Cashed Check		1,105.68	
11/6	10133	Cashed Check		1,456.49	
11/6	10120	Check		727.48	
11/6	10123	Check		310.15	
11/6	10150	Check		1,032.00	
11/6	10121	Check		671.46	
11/6	10122	Check		987.93	
11/6	10116	Check		1,017.10	
11/6	10118	Check		152.65	
11/6	10129	Check		431.55	
11/6	10130	Check		728.06	27,388.83
11/7	10132	Cashed Check		332.23	
11/7		Adp Payroll Fees Adp - Fees 141107 10Pvk 1519469 Sic Inn LLC		19.80	
11/7	10135	Check		565.81	
11/7	10134	Check		477.58	
11/7	10125	Check		547.56	
11/7	10127	Check		582.99	
11/7	10143	Check		587.50	
11/7	10146	Check		540.19	
11/7	10115	Check		406.20	
11/7	10126	Check		501.87	
11/7	10119	Check		956.70	21,870.40
11/10	10140	Cashed Check		1,804.13	
11/10	10145	Cashed Check		1,368.45	
11/10	10124	Check		536.92	
11/10	10147	Check		582.10	
11/10	10128	Check		591.65	
11/10	10142	Check		289.50	
11/10	10131	Check		316.97	16,380.68
11/12	10137	Check		173.33	
11/12	10141	Check		504.31	15,703.04
11/14		Adp Payroll Fees Adp - Fees 141114 10Pvk 2121234 Sic Inn LLC		298.10	
11/14	10139	Check		157.81	15,247.13
11/17		Adp Payroll Fees Adp - Fees 141117 10Pvk 0028222 Sic Inn LLC		227.70	
11/17	10148	Check		208.25	14,811.18
11/20		Online Transfer Trf From Op to Payroll Ref #Bbe5L9D722	31,000.00		45,811.18
11/21	10170	Cashed Check		487.39	
11/21	10186	Cashed Check		884.30	
11/21	10172	Cashed Check		805.58	
11/21	10182	Cashed Check		1,134.85	
11/21	10169	Cashed Check		1,444.90	
11/21	10178	Cashed Check		1,274.45	
11/21	10177	Cashed Check		1,804.13	
11/21	10167	Cashed Check		418.83	
11/21		Adp Payroll Fees Adp - Fees 141121 10Pvk 2409517 Sic Inn LLC		22.15	
11/21	10156	Check		620.11	
11/21	10168	Check		59.11	
11/21	10163	Check		643.18	
11/21	10159	Check		518.16	
11/21	10187	Check		1,223.48	
11/21	10174	Check		327.34	
11/21	10157	Check		535.90	
11/21	10151	Check		380.33	
11/21	10162	Check		475.05	
11/21	10152	Check		588.60	

Account number: ■ November 1, 2014 - November 30, 2014 ■ Page 3 of 5



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/21	10166	Check		605.18	31,558.16
11/24	10171	Cashed Check		408.71	
11/24	10153	Cashed Check		747.07	
11/24	10176	Check		69.78	
11/24	10181	Check		421.95	
11/24	10184	Check		511.82	
11/24	10180	Check		642.80	
11/24	10184	Check		475.49	
11/24	10180	Check		956.47	
11/24	10154	Check		331.91	
11/24	10183	Check		563.98	
11/24	10165	Check		499.17	25,929.01
11/25	10155	Check		729.75	
11/25	10158	Check		901.03	
11/25	10173	Check		85.25	24,212.98
11/26	10179	Check		342.92	
11/26	10175	Check		49.96	23,820.10
11/28		Adp Payroll Fees Adp - Fees 141128 10Pvk 2694436 Slc Inn LLC		227.70	
11/28		Adp Payroll Fees Adp - Fees 141128 8Ypvk 2694445 Slc Inn LLC		301.53	23,290.87
<b>Ending balance on 11/30</b>					<b>23,290.87</b>
<b>Totals</b>			<b>\$63,200.00</b>	<b>\$46,252.05</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
10086	11/4	220.92	10136	11/6	1,004.14	10161	11/24	421.95
10109 *	11/5	350.74	10137	11/12	173.33	10162	11/21	475.05
10115 *	11/7	406.20	10139 *	11/14	157.81	10163	11/21	643.18
10116	11/6	1,017.10	10140	11/10	1,804.13	10164	11/24	511.82
10117	11/6	1,105.68	10141	11/12	504.31	10165	11/24	499.17
10118	11/6	152.65	10142	11/10	289.50	10166	11/21	605.18
10119	11/7	956.70	10143	11/7	587.50	10167	11/21	418.83
10120	11/6	727.48	10145 *	11/10	1,368.45	10168	11/21	59.11
10121	11/6	671.46	10146	11/7	540.19	10169	11/21	1,444.90
10122	11/6	987.93	10147	11/10	582.10	10170	11/21	487.39
10123	11/6	310.15	10148	11/17	208.25	10171	11/24	408.71
10124	11/10	536.92	10149	11/6	957.74	10172	11/21	805.58
10125	11/7	547.56	10150	11/6	1,032.00	10173	11/25	85.25
10126	11/7	501.87	10151	11/21	380.33	10174	11/21	327.34
10127	11/7	582.99	10152	11/21	588.60	10175	11/26	49.96
10128	11/10	591.65	10153	11/24	747.07	10176	11/24	69.78
10129	11/6	431.55	10154	11/24	331.91	10177	11/21	1,804.13
10130	11/6	728.06	10155	11/25	729.75	10178	11/21	1,274.45
10131	11/10	316.97	10156	11/21	620.11	10179	11/26	342.92
10132	11/7	332.23	10157	11/21	535.90	10180	11/24	956.47
10133	11/6	1,456.49	10158	11/25	901.03	10182 *	11/21	1,134.85
10134	11/7	477.58	10159	11/21	518.16	10183	11/24	563.98
10135	11/7	565.81	10160	11/24	642.80	10184	11/24	475.49

Account number:  November 1, 2014 - November 30, 2014 ■ Page 4 of 5

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
10186 *	11/21	884.30	10187	11/21	1,223.48			

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014	Standard monthly service fee \$12.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$3,000.00	\$6,342.92 <input checked="" type="checkbox"/>
· Average ledger balance	\$6,000.00	\$21,693.00 <input checked="" type="checkbox"/>
· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

wa/wa

**Account transaction fees summary**

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	77	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Account number:  ■ November 1, 2014 - November 30, 2014 ■ Page 5 of 5

## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5068, Portland, OR 97208-5068.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A. The ending balance**  
shown on your statement ..... \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

**CALCULATE THE SUBTOTAL**

**(Add Parts A and B)**

..... **TOTAL \$**

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

[illegible]

## Business Checking

Account number: ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 4



SLC INN LLC  
MANAGER ACCOUNT  
1524 CLOVERFIELD BLVD STE B  
SANTA MONICA CA 90404-3545

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

### Your Business and Wells Fargo

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### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒

Online Statements ☒

Business Bill Pay ☐

Business Spending Report ☒

Overdraft Protection ☐

### Activity summary

Beginning balance on 11/1	\$3,612.18
Deposits/Credits	25,500.00
Withdrawals/Debits	- 26,644.65
<b>Ending balance on 11/30</b>	<b>\$2,467.53</b>
 Average ledger balance this period	 \$3,546.37

Account number: [REDACTED]

SLC INN LLC

MANAGER ACCOUNT

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number:

■ November 1, 2014 - November 30, 2014 ■ Page 2 of 4



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3	4085	Cashed Check		750.37	
11/3	4082	Check		1,461.23	
11/3	4083	Check		111.68	1,288.90
11/4	4081	Check		719.00	569.90
11/5		Online Transfer Trf From Op to Mgr Acct Ref #Bbexrkfrqq	4,000.00		
11/5	4084	Check		1,933.20	2,636.70
11/6		Online Transfer Trf From Op to Mgr Acct Ref #Bbe2P48V17	2,000.00		
11/6	4072	Cashed Check		75.00	
11/6	4088	Check		222.58	4,339.12
11/10		Rolled Coin Ordered - Branch/Store		2.40	
11/10		Currency Ordered/\$1 - Branch/Store		4.22	
11/10	4090	Check		918.52	3,413.98
11/12		Online Transfer Trf From Op to Mgr Acct Ref #Bbeg9CD6Gv	8,000.00		
11/12		Online Transfer Trf From Op to Mgr Acct Ref #Bbecdb6Mv5	2,500.00		
11/12		Harland Clarke Check/Acc. # [REDACTED] Sic Inn, LLC		163.00	
11/12	4096	Cashed Check		1,788.35	
11/12	4093	Check		885.74	
11/12	4097	Check		150.00	
11/12	4086	Check		2,195.00	
11/12	4091	Check		348.02	
11/12	4095	Check		133.81	
11/12	4099	Check		775.14	
11/12	4101	Check		850.56	
11/12	4100	Check		915.00	
11/12	4089	Check		832.90	4,898.46
11/13	4098	Check		2,465.00	2,431.46
11/14	4092	Check		338.38	2,093.08
11/17		Online Transfer Trf From Op to Mgr Acct Ref #Bbegyknfm	4,000.00		
11/17	4094	Check		369.84	
11/17	4202	Check		1,461.71	4,261.53
11/19		DIRECTV DIRECTV [REDACTED] *Comfort Inn Bar		359.84	
11/19	4104	Check		989.47	
11/19	4087	Check		95.00	2,817.22
11/20	4105	Check		259.63	2,557.59
11/21		Online Transfer Oper to Mgrs Ref #Bbeg9G776B	5,000.00		
11/21	4106	Check		153.42	7,404.17
11/24	4111	Cashed Check		602.31	
11/24	4110	Check		389.67	
11/24	4109	Check		94.86	
11/24	4108	Check		2,126.79	
11/24	4107	Check		8.87	4,181.67
11/26		DIRECTV DIRECTV 141125 2576048 *Comfort Inn Gym		364.90	
11/26	4113	Check		1,335.55	2,481.22
11/28		Monthly Service Fee		12.00	
11/28		Currency Ordered Fee		1.69	2,467.53
Ending balance on 11/30					2,467.53
Totals			\$25,500.00	\$26,644.65	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4072	11/6	75.00	4083	11/3	111.68	4086	11/12	2,195.00
4081 *	11/4	719.00	4084	11/5	1,933.20	4087	11/19	95.00
4082	11/3	1,461.23	4085	11/3	750.37	4088	11/6	222.58

Account number:

■ November 1, 2014 - November 30, 2014 ■ Page 3 of 4



**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4089	11/12	832.90	4097	11/12	150.00	4107	11/24	8.87
4090	11/10	918.52	4098	11/13	2,465.00	4108	11/24	2,126.79
4091	11/12	348.02	4099	11/12	775.14	4109	11/24	94.86
4092	11/14	338.38	4100	11/12	915.00	4110	11/24	389.67
4093	11/12	885.74	4101	11/12	850.58	4111	11/24	602.31
4094	11/17	369.84	4104 *	11/19	989.47	4113 *	11/26	1,335.55
4095	11/12	133.81	4105	11/20	259.63	4202 *	11/17	1,461.71
4096	11/12	1,768.35	4106	11/21	153.42			

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014

Standard monthly service fee \$12.00

You paid \$12.00

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account

Minimum required

This fee period

\$3,000.00	\$569.90 <input type="checkbox"/>
\$6,000.00	\$3,546.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>

WB/WB

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	34	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Expanded Business Services® Package

Account number: ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 7



SLC INN LLC  
1524 CLOVERFIELD BLVD STE B  
SANTA MONICA CA 90404-3545

### Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

### Activity summary

Beginning balance on 11/1	\$223,416.36
Deposits/Credits	196,604.23
Withdrawals/Debits	- 175,732.97
<b>Ending balance on 11/30</b>	<b>\$244,287.62</b>
 Average ledger balance this period	 \$199,604.10

Account number: [REDACTED]

**SLC INN LLC**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number:

■ November 1, 2014 - November 30, 2014 ■ Page 2 of 7



# Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Bank of America Deposit 141107 421317511887 Cedar Creek Grill	175.42		
11/3		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	2,909.20		
11/3		Deposit	628.38		
11/3		Deposit	345.15		
11/3		Deposit	1,578.73		
11/3	1829	Check		178.05	
11/3	1833	Check		416.67	
11/3	1830	Check		1,569.06	
11/3	1839	Check		121.60	
11/3	1835	Check		612.69	
11/3	1834	Check		1,000.00	
11/3	1831	Check		152.23	
11/3	1838	Check		84.00	224,918.94
11/4		Bank of America Deposit 141107 421317511887 Cedar Creek Grill	299.17		
11/4		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	1,330.95		
11/4		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	2,047.40		
11/4		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	2,512.12		
11/4		Deposit	278.66		
11/4		Bank of America Fee 141107 421317511887 Comfort Inn - Sic		0.54	
11/4		Bank of America Fee 141107 421317511887 Cedar Creek Grill		608.25	
11/4		Bank of America Fee 141107 421317511887 Comfort Inn - Sic		4,196.69	
11/4		Online Transfer Trf From Op to Payroll Acct Ref #Bbe8H6Lpbz		32,200.00	
11/4	1826	Check		2,580.04	
11/4	1842	Check		1,130.48	
11/4	1844	Check		6,300.00	
11/4	1837	Check		764.80	183,606.44
11/5		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	3,947.22		
11/5		Online Transfer Trf From Op to Mgr Acct Ref #Bbexrkfrqg		4,000.00	
11/5	1828	Check		2,014.09	181,539.57
11/6		American Express Settlement 141106 00000UT025 Comfort Inn	1,781.18		
11/6		American Express Settlement 141106 00000UT025 Comfort Inn	17,665.56		
11/6		Deposit	154.34		
11/6		Wire Trans Svc Charge - Sequence: 141106060350 Srf#		30.00	
11/6		WT Fed#07431 Deutsche Bank Trus /Ftr/Bnf=Adp Srf#		7,939.99	
11/6		0010745309183358 Trn#141106060350 Rfb#		2,000.00	
11/6		Online Transfer Trf From Op to Mgr Acct Ref #Bbe2P48VI7		1,410.45	
11/6		Beehive Telephone Payment 141105 25125 Inn, Comfort		521.60	
11/6	1841	Check		54.91	189,183.70
11/6	1832	Check			
11/7		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	1,607.09		
11/7	1840	Check		516.75	190,274.04
11/10		American Express Settlement 141108 00000UT025 Comfort Inn	309.34		
11/10		American Express Settlement 141110 00000UT025 Comfort Inn	251.07		
11/10		Bank of America Deposit 141107 421317511887 Cedar Creek Grill	1,039.23		
11/10		American Express Settlement 141110 00000UT025 Comfort Inn	1,311.87		
11/10		Bank of America Deposit 141107 421317510889 Comfort Inn - Sic	2,544.12		
11/10		United Healthcar EDI Paymts 20141107005863		3,818.46	191,911.21
11/10		818.46-Ref*CR*233649-SE*9*13657-Ge*1*141107131-le			
11/12		American Express Settlement 141111 00000UT025 Comfort Inn	1,030.67		
11/12		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	2,213.67		
11/12		Bank of America Deposit 141107 421317511887 Comfort Inn - Sic	3,142.28		
11/12		Bank of America Deposit 141107 421317511887 Cedar Creek Grill	289.05		

Account number:

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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/12		American Express Settlement 141112 00000UT025 Comfort Inn	341.18		
11/12		Bank of America Deposit 141112 00000UT025 Cedar Creek Grill	736.31		
11/12		Bank of America Deposit 141112 00000UT025 Comfort Inn - Sic	832.81		
11/12		Bank of America Deposit 141112 00000UT025 Comfort Inn - Sic	1,052.95		
11/12		Online Transfer Trf From Op to Mgr Acct Ref #Bbeg9CD6Gv		8,000.00	
11/12		Online Transfer Trf From Op to Mgr Acct Ref #Bbecdb6Mv5		2,500.00	
11/12	1843	Check		7,025.00	184,025.11
11/13		American Express Settlement 141113 00000UT025 Comfort Inn	51.65		
11/13		American Express Settlement 141113 00000UT025 Comfort Inn	282.97		
11/13		Bank of America Deposit 141113 421317510889 Comfort Inn - Sic	2,962.08		
11/13		Bankcard Fee - 0485211532		50.00	
11/13		Bankcard Fee - 0485211534		50.00	
11/13		Rockymtn/Pacific Power Bill 141112 083613510Achpay Wells Fargo Bank		14,000.00	173,221.81
11/14		American Express Settlement 141114 00000UT025 Comfort Inn	327.63		
11/14		Bank of America Deposit 141113 421317510889 Comfort Inn - Sic	2,073.90		175,623.34
11/17		American Express Settlement 141115 00000UT025 Comfort Inn	313.53		
11/17		American Express Settlement 141117 00000UT025 Comfort Inn	1,807.99		
11/17		Bank of America Deposit 141114 421317510889 Comfort Inn - Sic	2,489.73		
11/17		Deposit	22.09		
11/17		Deposit	83.00		
11/17		Deposit	165.72		
11/17		Deposit	206.88		
11/17		Deposit	315.16		
11/17		Deposit	939.13		
11/17		Deposit	5,117.22		
11/17		Online Transfer Trf From Op to Mgr Acct Ref #Bbeqyknmfm		4,000.00	
11/17	1848	Check		600.00	182,483.79
11/18		American Express Settlement 141118 00000UT025 Comfort Inn	770.37		
11/18		Bank of America Deposit 141118 00000UT025 Comfort Inn - Sic	1,265.05		
11/18		Bank of America Deposit 141118 00000UT025 Comfort Inn - Sic	2,458.74		
11/18		Bank of America Deposit 141118 00000UT025 Comfort Inn - Sic	2,708.50		
11/18		Deposit	65.00		
11/18		Deposit	111.00		
11/18		Deposit	138.22		
11/18		Deposit	259.14		
11/18		Deposit	288.36		
11/18	1861	Check		96.00	
11/18	1859	Check		30.00	190,422.17
11/19		American Express Settlement 141119 00000UT025 Comfort Inn	218.60		
11/19		Bank of America Deposit 141119 00000UT025 Comfort Inn - Sic	747.54		
11/19		Deposit	22,090.83		
11/19	1864	Check		1,048.63	
11/19	1847	Check		4,021.20	
11/19	1862	Check		516.75	
11/19		American Express ACH Pmt 141119 W6826 Brian Corbell		61.86	
11/19	1858	Check		793.60	207,037.10
11/20		American Express Settlement 141120 00000UT025 Comfort Inn	400.75		
11/20		Bank of America Deposit 141120 00000UT025 Cedar Creek Grill	2,388.64		
11/20		Bank of America Deposit 141120 00000UT025 Comfort Inn - Sic	7,111.57		
11/20		Wire Trans Svc Charge - Sequence: 141120109723 Srf# 0010745323169010 Trn#141120108723 Rfb#		30.00	
11/20		Online Transfer Trf From Op to Payroll Ref #Bbe5L9D722		31,000.00	

Account number: ■ November 1, 2014 - November 30, 2014 ■ Page 4 of 7

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/20		WT Fed#04028 Deutsche Bank Trus /Ftr/Bnf=Adp Srf# 0040745323169010 Trn#141120109723 Rfb#		7,458.86	
11/20		Booking.Com B.V. ACH/Deb Sic Inn LLC By Sic Hot		260.10	178,189.10
11/21		Bank of America Deposit [REDACTED] Cedar Creek Grill	239.71		
11/21		American Express Settlement 141121 00000UT025 Comfort Inn	418.06		
11/21		Bank of America Deposit [REDACTED] Comfort Inn - Sic	1,773.81		
11/21		Online Transfer Oper to Mgrs Ref #Bbeg9G776B		5,000.00	
11/21	1852	Check		104.50	
11/21	1860	Check		9.60	
11/21	1863	Check		467.20	
11/21	1855	Check		2,086.94	172,952.44
11/24		American Express Settlement 141122 00000UT025 Comfort Inn	394.92		
11/24		American Express Settlement 141122 00000UT025 Comfort Inn	937.61		
11/24		American Express Settlement 141124 00000UT025 Comfort Inn	75.54		
11/24		Bank of America Deposit [REDACTED] Cedar Creek Grill	408.13		
11/24		Bank of America Deposit [REDACTED] Comfort Inn - Sic	1,860.86		
11/24		American Express Settlement 141124 00000UT025 Comfort Inn	50,125.77		
11/24	1851	Check		1,345.86	
11/24	1853	Check		312.10	
11/24	1873	Check		91.88	
11/24	1849	Check		949.74	
11/24	1854	Check		935.52	
11/24	1857	Check		172.80	
11/24	1872	Check		213.23	
11/24	1856	Check		2,349.22	
11/24	1865	Check		3,360.41	
11/24	1874	Check		1,000.00	216,024.51
11/25		American Express Settlement 141125 00000UT025 Comfort Inn	172.47		
11/25		Bank of America Deposit [REDACTED] Cedar Creek Grill	650.92		
11/25		Bank of America Deposit [REDACTED] Comfort Inn - Sic	1,333.65		
11/25		Bank of America Deposit [REDACTED] Comfort Inn - Sic	1,898.63		
11/25		Bank of America Deposit [REDACTED] Comfort Inn - Sic	2,755.36		
11/25	1876	Check		412.43	
11/25	1870	Check		114.14	
11/25	1867	Check		70.36	222,238.61
11/26		American Express Settlement 141126 00000UT025 Comfort Inn	131.10		
11/26		Bank of America Deposit 141125 421317510889 Comfort Inn - Sic	1,892.84		
11/26		Deposit	79.66		
11/26		Deposit	157.62		
11/26		Deposit	163.09		
11/26		Deposit	279.35		
11/26		Deposit	308.20		
11/26		Deposit	13,301.08		
11/26	1869	Cashed Check		801.89	
11/26	1868	Check		170.00	237,579.66
11/28		American Express Settlement 141127 00000UT025 Comfort Inn	42.66		
11/28		American Express Settlement 141127 00000UT025 Comfort Inn	1,063.44		
11/28		American Express Settlement 141128 00000UT025 Comfort Inn	272.05		
11/28		Bank of America Deposit 141127 421317510889 Comfort Inn - Sic	1,827.45		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28		Bank of America Deposit	3,504.16		
11/28		Cash Deposited Fee		1.80	244,287.62
<b>Ending balance on 11/30</b>					<b>244,287.62</b>
<b>Totals</b>			<b>\$196,604.23</b>	<b>\$175,732.97</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1826	11/4	2,580.04	1843	11/12	7,025.00	1860	11/21	9.60
1828 *	11/5	2,014.09	1844	11/4	6,300.00	1861	11/18	96.00
1829	11/3	178.05	1847 *	11/19	4,021.20	1862	11/19	516.75
1830	11/3	1,569.06	1848	11/17	600.00	1863	11/21	467.20
1831	11/3	152.23	1849	11/24	949.74	1864	11/19	1,048.63
1832	11/6	54.91	1851 *	11/24	1,345.86	1865	11/24	3,360.41
1833	11/3	416.67	1852	11/21	104.50	1867 *	11/25	70.36
1834	11/3	1,000.00	1853	11/24	312.10	1868	11/26	170.00
1835	11/3	612.69	1854	11/24	935.52	1869	11/26	801.89
1837 *	11/4	784.80	1855	11/21	2,086.94	1870	11/25	114.14
1838	11/3	84.00	1856	11/24	2,349.22	1872 *	11/24	213.23
1839	11/3	121.60	1857	11/24	172.80	1873	11/24	91.88
1840	11/7	516.75	1858	11/19	793.60	1874	11/24	1,000.00
1841	11/8	521.60	1859	11/18	30.00	1876 *	11/25	412.43
1842	11/4	1,130.48						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014	Standard monthly service fee \$20.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$20,000.00	\$199,604.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	2 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$20,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan		
• Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage® loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even 1 loan		
2) Complete the package requirements		

Account number:

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**Monthly service fee summary (continued)**

How to avoid the monthly service fee (complete 1 AND 2)

· Have qualifying linked accounts or services in separate categories\*

Minimum required

3

This fee period



\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
wuwu

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	5,600	5,000	600	0.0030	1.80
Transactions	167	300	0	0.50	0.00
<b>Total service charges</b>					<b>\$1.80</b>

**Other Wells Fargo Benefits**

Your Business Services Package checking account comes with a 25% discount on your first order of business checks through Wells Fargo. This discount will expire on April 1st, 2015, so please take advantage of it now. Checks can be ordered online at [wellsfargo.com/checks](http://wellsfargo.com/checks).

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

shown on your statement ..... \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
<b>..... TOTAL \$</b>	<b>.....</b>

(Add Parts A and B)

TOTAL \$

C. The total outstanding checks and withdrawals from the chart above ..... \$

(Part A + Part B - Part C)

**This amount should be the same as the current balance shown in your check register . . . . .**

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